



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE
Committee #: 1160

Treasurer: SUDYKA, VELMA
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-3999
Email:

2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 19, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,478.54
Total Cash Receipts this Reporting Period:	\$766.00
Total Cash Disbursements this Reporting Period:	\$751.62
Cash Balance at End of Reporting Period:	\$16,492.92

Report ID: 32948

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$158.77	\$258.77	\$4,842.26
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$18,077.51
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$666.00	\$0.00	\$666.00	\$9,087.06
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$766.00	\$158.77	\$924.77	\$32,006.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$751.62	\$0.00	\$751.62	\$30,970.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$158.77	\$158.77	\$158.77
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$751.62	\$158.77	\$910.39	\$31,129.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$751.62			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CASEY, TIMOTHY & SHEILAH	10/13/2000	\$100.00	\$100.00
Address:	5270 W Del Rio St, Chandler, AZ 85226		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	DONATION TO MCRC			
Name:	WM & TRUELL WIESE	10/13/2000	\$158.77	\$158.77
Address:	1535 E Dobbins Rd, Phoenix, AZ 85042		Goods/Services	
Occupation:	BUSINESSMAN, SELF			
Trans. Type:	In-Kind Contribution			
Memo:	FOOD - KYL RECEPTION			
Total of Individual Contributions			\$258.77	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$258.77	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/13/2000	\$640.00	\$9,087.06
Address:			Cash	
Memo:	32 \$20.00 - KYL AFFAIR			
Name:	Multiple Contributors	10/13/2000	\$26.00	\$9,087.06
Address:			Cash	
Memo:	SALE OF FAX, MEETING RAFFLE			
Total of Small Contributions			\$666.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$666.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AT&T	10/05/2000	\$18.41	\$319.31
Address:	PO Box 78225, , Phoenix, AZ 85016		Cash	
Memo:	LONG DISTANCE SERVICE			
Name:	AZ STATE REPUBLICAN COMM	10/05/2000	\$28.00	\$52.97
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	TRUNK TALK VOL 3 LABELS			
Name:	MARICOPA COUNTY TREASURER	10/05/2000	\$19.90	\$19.90
Address:	PO Box 78575, , Phoenix, AZ 85062		Cash	
Memo:	PERSONAL PROPERTY TAX			
Name:	U S WEST	10/05/2000	\$185.31	\$4,062.69
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	09/00 TELEPHONE SERVICE			
Name:	CAL HOLMAN	10/16/2000	\$500.00	\$4,846.66
Address:	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
Memo:	SECOND HALF OCTOBER, 2000			
Total of Operating Expenses			\$751.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$751.62	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution WM & TRUELL WIESE Original Amount of Contribution: \$158.77 Original Transaction Date: 10/13/2000	10/13/2000	\$158.77
Expenditure of In-Kind Contribution	10/13/2000	(\$158.77)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$158.77
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$158.77
In-Kind Contribution Equity After Adjustments		\$0.00